



February 1, 2015 to February 28, 2015

Master Account: [REDACTED]

READING, CITY OF
ATTN: JUDITH LESHKO
815 WASHINGTON ST
READING, PA 19601

Settlor Account Summary

Statement of Accounts and Earnings - Combined Balance by Sub-Accounts

<u>Account Number</u>	<u>Account Name</u>	<u>Opening Value</u>	<u>Purchases</u>	<u>Sales</u>	<u>Closing Value</u>	<u>Income for the Period</u>
[REDACTED]	RETAIL SEWER FUND					
		\$20,340,197.77	\$40,623,222.00	\$39,477,473.42	\$21,485,946.35	\$1,353.43
		\$20,340,197.77	\$40,623,222.00	\$39,477,473.42	\$21,485,946.35	\$1,353.43

Fund Data

<u>Fund Name</u>	<u>Yield Date</u>	<u>Day Yield</u>	<u>7 Day Yield</u>	<u>30 Day Yield</u>
PSDMAX	02/28/2015	0.01	0.01	0.01